



State of Utah
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF WATER RIGHTS

Michael O. Leavitt
Governor

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NINE MILE DISTRIBUTION SYSTEM TRUST FUND
2003 Financial Statement

A. BEGINNING BALANCE	January 1, 2003	\$2,894.02
B. RECEIPTS		
1. Regular Assessments:		\$0.00
2. Special Assessments:		0.00
3. Delinquent Penalties:		0.00
4. Previous Assessments & Penalties:		0.00
5. Annual Interest Earned:		10.93
6. Transfers & Adjustments:		0.00
TOTAL RECEIPTS		10.93
C. EXPENDITURES		
1. Budgeted Expenditures:		0.00
2. Special Expenditures:		0.00
3. Transfers & Adjustments:		0.00
TOTAL EXPENDITURES		0.00
D. ENDING BALANCE	December 31, 2003	\$2,904.95

NOTICE: Expenditures and Assessments received after
December 20, 2003 MAY OR MAY NOT be included in
this financial statement.

SUBMITTED BY :

Jerry D. Olds
Jerry D. Olds, P.E.
State Engineer

DATE

2/3/04

PREPARED BY:

Dennis Carroll
Dennis Carroll
Budget & Accounting Officer

NINE MILE DISTRIBUTION SYSTEM
2004 Proposed Budget Worksheet

Item No	Item Description	2003 Amount Budgeted	2003 Amount Expended	2003 Item Balance	2004 Proposed Budget
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		-----	-----	-----	
	Totals :	0.00	0.00	0.00	

NINE MILE DISTRIBUTION SYSTEM
2003 Budget Expenditures

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Item No	Item Description	2003 Amount Budgeted	2003 Amount Expended	2003 Item Balance
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		-----	-----	-----
	Totals :	0.00	0.00	0.00

NINE MILE DISTRIBUTION SYSTEM
2003 Total Assessment Amount : \$0.00

NINE MILE DISTRIBUTION SYSTEM
2003 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00